

**KING COUNTY, WASHINGTON  
NONMAJOR DEBT SERVICE FUNDS  
SUBCOMBINING BALANCE SHEET  
DECEMBER 31, 2007  
(IN THOUSANDS)**

	<u>TOTAL</u>	<u>LIMITED GO BOND REDEMPTION</u>	<u>ROAD IMPROVEMENT DISTRICTS S. A. DEBT REDEMPTION</u>	<u>ROAD IMPROVEMENT GUARANTY</u>	<u>STADIUM GO BOND REDEMPTION</u>	<u>UNLIMITED GO BOND REDEMPTION</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 40,486	\$ 30,150	\$ -	\$ 1,597	\$ 4,699	\$ 4,040
Taxes receivable - delinquent	1,574	536	-	-	-	1,038
Assessments receivable - current	24	-	24	-	-	-
Assessments receivable - deferred	71	-	71	-	-	-
Due from other funds	12	-	12	-	-	-
Due from other governments	9,151	8,298	-	-	853	-
	<u>51,318</u>	<u>38,984</u>	<u>107</u>	<u>1,597</u>	<u>5,552</u>	<u>5,078</u>
<b>TOTAL ASSETS</b>	<u>\$ 51,318</u>	<u>\$ 38,984</u>	<u>\$ 107</u>	<u>\$ 1,597</u>	<u>\$ 5,552</u>	<u>\$ 5,078</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>Liabilities</b>						
Due to other funds	\$ 12	\$ -	\$ -	\$ 12	\$ -	\$ -
Interfund short-term loans payable	24	-	24	-	-	-
Deferred revenues	1,645	536	71	-	-	1,038
Bonds payable - current	2,925	2,925	-	-	-	-
Interest payable - current	1,811	1,811	-	-	-	-
<b>Total liabilities</b>	<u>6,417</u>	<u>5,272</u>	<u>95</u>	<u>12</u>	<u>-</u>	<u>1,038</u>
<b>Fund balances</b>						
<b>Reserved</b>						
PFD Stadium bond debt service	12,358	12,358	-	-	-	-
PFD Stadium bond debt service - escrow	4,877	4,877	-	-	-	-
Unreserved, undesignated	27,666	16,477	12	1,585	5,552	4,040
<b>Total fund balances</b>	<u>44,901</u>	<u>33,712</u>	<u>12</u>	<u>1,585</u>	<u>5,552</u>	<u>4,040</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 51,318</u>	<u>\$ 38,984</u>	<u>\$ 107</u>	<u>\$ 1,597</u>	<u>\$ 5,552</u>	<u>\$ 5,078</u>